

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

| | FY 2004 EXPENDITURE | FY 2005 APPROPRIATION | FY 2006 REQUEST | GOVERNOR RECOMMENDS FY 2006 |
|---|------------------------|--------------------------|-----------------------|-----------------------------------|
| Commissioner's Office | \$ 2,412,557 | \$ 2,579,274 | \$ 2,176,086 | \$ 2,187,468 |
| Division of Accounting | 1,960,196 | 2,085,376 | 2,085,376 | 2,093,463 |
| Division of Budget and Planning | 1,449,469 | 1,594,916 | 1,594,916 | 1,597,219 |
| Division of Information Services | 6,515,846 | 6,569,106 | 6,972,294 | 18,882,684 |
| Division of Design and Construction | 1,664,839 | 1,637,658 | 1,637,658 | 1,502,571 |
| Division of Personnel | 2,769,058 | 2,770,417 | 2,770,417 | 2,793,134 |
| Division of Purchasing and Materials Management | 4,493,495 | 3,981,204 | 3,981,204 | 3,895,627 |
| Division of Facilities Management | 20,479,191 | 22,221,520 | 22,475,478 | 22,564,176 |
| Division of General Services | 1,572,655 | 2,017,379 | 2,017,379 | 1,494,801 |
| Assigned Programs | 4,741,119 | 14,948,582 | 21,496,287 | 10,027,927 |
| Debt and Related Obligations | 54,894,977 | 57,991,483 | 57,944,154 | 57,944,154 |
| Administrative Disbursements | 84,562,872 | 54,045,979 | 61,607,479 | 62,207,343 |
| TOTAL | \$ 187,516,274 | \$ 172,442,894 * | \$ 186,758,728 | \$ 187,190,567 |
| General Revenue Fund | 151,352,958 | 153,139,380 | 160,982,506 | 161,749,433 |
| Federal Funds | 4,143,217 | 9,568,718 | 16,116,423 | 16,121,900 |
| Other Funds | 32,020,099 | 9,734,796 | 9,659,799 | 9,319,234 |
| Full-time equivalent employees | 873.32 | 934.47 | 932.50 | 929.50 |

* Does not include \$5,908,152 recommended in the Fiscal Year 2005 Supplemental Appropriations, including \$5,708,151 general revenue. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

POLICY SUMMARY

Governor Blunt's Fiscal Year 2006 budget provides a total of \$187.2 million for the Office of Administration. The Office of Administration provides services for all state agencies and serves as the state's administrative office. The core functions provided by the Office of Administration include:

- Administering fiscal activities for the state.
- Administering the human resources system.
- Coordinating data processing and telecommunications for state agencies.
- Providing and maintaining office and other space for governmental operations.
- Procuring supplies, equipment, and services for state agencies.
- Managing the state transportation fleet.

Achieving Administrative Efficiencies Across State Government

Governor Blunt has promised to make state government more efficient. One of his first initiatives is to centralize the control of information technology efforts. Missouri's information technology employees and operating funds are scattered across the executive departments. Many agencies perform duplicative tasks creating unnecessary costs to the state. Missouri can save millions of dollars by consolidating information technology resources and improve the quality of services delivered to citizens. To implement this consolidation, Governor Blunt recommends:

- Transferring control of \$74 million and more than 800 staff from various departments to the Division of Information Services. Centralized management of information services will eliminate duplication, save money, and make state government more productive.

OFFICE OF ADMINISTRATION

POLICY SUMMARY (Continued)

State Employee Compensation

Missouri state employee salaries have become the lowest in the nation. Census data from 2003 ranks the state 50th with regard to average state employee salaries. In the midst of recent challenging budget times, state employees have remained dedicated to providing critical services for Missouri citizens. To maintain a high-performing workforce, Governor Blunt recommends:

- \$25 million, including \$12.5 million general revenue, for a one percent cost-of-living adjustment for all employees, including related fringe benefits. The cost of the pay plan without fringe benefits is \$20.3 million, including \$10.3 million general revenue.

Implementing Legislation

The Office of Administration coordinates the central management functions of state government. It is responsible for promoting government accountability, effectiveness, and efficiency. Cutting waste and implementing management strategies that are focused on achieving results will ensure Missouri is using taxpayers' money wisely. To promote government accountability and to implement legislation during Fiscal Year 2006, Governor Blunt recommends:

- \$292,336 for the Division of Design and Construction to implement the Energy Conservation Program mandated in HB 1599 (2004). The Office of Administration will develop a statewide plan of energy conservation and cost savings for buildings and facilities. Contractors in the private market will bid on energy saving projects and will be paid by the savings they generate. This program will provide increased energy efficiency and save taxpayers' dollars as project costs are paid off.

OFFICE OF ADMINISTRATION

COMMISSIONER'S OFFICE

The Commissioner directs the one agency that provides central services and support to all other agencies of state government. These services include accounting, budget and planning, information services, building design and construction, leasing operations, facilities management, personnel, purchasing and materials management, and general services.

Fiscal Year 2006 Governor's Recommendations

- \$19,032 for pay plan, including \$18,628 general revenue.
- (\$410,838) and (five) staff reallocated to the Division of Information Services.
- (3.97) staff core reduction from the Fiscal Year 2005 appropriation level.

DIVISION OF ACCOUNTING

The Division of Accounting maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks. The division also issues warrants to the State Treasurer for expenditures; maintains computerized accounting, payroll, and check writing systems; and administers the Social Security Act for the state and political subdivisions. The division also provides financial data to executive and legislative officials.

Fiscal Year 2006 Governor's Recommendations

- \$17,962 for pay plan.
- (\$9,875) reallocated to the Division of Information Services.

DIVISION OF BUDGET AND PLANNING

The Division of Budget and Planning analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies. The division prepares the budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analyses. To assist in state government management, the division controls appropriation allotments, manages the automated state budget system, prepares legislative fiscal notes, tracks agency performance measures, analyzes and develops policy options, and reviews federal issues and their impact on Missouri. The division prepares population estimates and projections required by state and local agencies and is Missouri's liaison to the United States Bureau of the Census.

Fiscal Year 2006 Governor's Recommendations

- \$14,303 for pay plan.
- (\$12,000) reallocated to the Division of Information Services.

OFFICE OF ADMINISTRATION

DIVISION OF INFORMATION SERVICES

The Division of Information Services provides mainframe computer processing services to all state agencies through the consolidated State Data Center. The state's telecommunication services are managed by the division, and those services are provided to state agencies. The division also provides Internet services, information technology education services, and network support to all state agencies. The division develops and maintains applications for the Office of Administration as follows:

- SAM II Financial operations and reporting;
- SAM II-HR (personnel and payroll);
- State Budget System (BRASS);
- Fleet Management; and
- Maintenance of various web pages and other systems.

Governor Blunt has ordered that management of state information technology resources be consolidated under the Office of Administration. This should result in enhanced service at a lower cost. For Fiscal Year 2006, information technology resources will be reallocated to a new section within most departments' budgets that will be administered by the Division of Information Services. Governor Blunt's budget also merges the Office of Information Technology into the Division of Information Services. The newly formed division will be responsible for the effective development and coordination of information technology policies for state agencies.

Fiscal Year 2006 Governor's Recommendations

- \$6,609,817 federal funds for the Federal Integration Program.
- \$29,673 for pay plan, including \$26,891 general revenue.
- \$5,352,196 and 20.5 staff reallocated from various divisions to the Division of Information Services, including \$326,851 general revenue.
- \$403,188 and five staff reallocated from the Commissioner's Office.
- \$100 transferred from fringe benefits for information technology resources that will be administered by the Division of Information Services.
- (\$81,396) and (one) staff in core reduction from the Fiscal Year 2005 appropriation level.

DIVISION OF DESIGN AND CONSTRUCTION

The division provides project management and construction administration for capital improvement projects; reviews plans and specifications for state construction, maintenance, and repair projects; selects contracting architects and engineers for the design of larger projects; provides in-house design for smaller projects; oversees capital improvements expenditures; provides information for the preparation of the capital improvements budget; and assists state agencies and institutions with building and renovation problems.

Fiscal Year 2006 Governor's Recommendations

- \$13,453 for pay plan.
- (\$148,540) and (three) staff reallocated to the Division of Information Services.

DIVISION OF PERSONNEL

The Division of Personnel provides central human resource management programs and services to all executive branch departments in compliance with the State Personnel Law and the principles of sound human resource management. Responsibilities include operation of the Missouri Merit System, position classification and compensation management, supervisory and management training, coordination of labor relations, and providing management expertise and other services to assist agencies.

The Personnel Advisory Board sets rules and regulations for the Merit System, approves classifications and pay plans, conducts appeal hearings for applicants and employees, and advises the Division of Personnel and the Governor on human resource administration.

Fiscal Year 2006 Governor's Recommendations

- \$25,200 for pay plan.
- (\$2,483) reallocated to the Division of Information Services.

OFFICE OF ADMINISTRATION

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT

The Division of Purchasing and Materials Management centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts. All of state government is served except the University of Missouri, Lincoln University, Truman State University, Missouri Department of Transportation, Judiciary, Lottery, and the General Assembly. It encourages the participation of suppliers, including small disadvantaged businesses, in the competitive bid process and ensures compliance with Chapter 34, RSMo. The division also coordinates recycling collection efforts of state agencies and administers the Recycling Products Preference Program. The materials management section recycles property among agencies and sells surplus state equipment through negotiated, sealed bids and auction sales. Surplus property sales receipts are used to pay the expenses of surplus property sales with the remaining receipts distributed to the appropriate state funds from which the equipment was purchased. This section also administers the Federal Surplus Property Program that distributes donated new and used federal surplus property to eligible entities which include all state agencies, political subdivisions, not-for-profit health and education entities, and service agencies that meet the federal program guidelines.

Fiscal Year 2006 Governor's Recommendations

- \$21,154 for pay plan, including \$14,040 general revenue.
- (\$106,731) and (two) staff reallocated to the Division of Information Services, including (\$95,731) general revenue.

DIVISION OF FACILITIES MANAGEMENT

The Division of Facilities Management provides work environments for agencies through professional property management. By aligning the state's investments in buildings with the long-term organizational plans of state agencies, the division enables those tenant agencies to meet their public service needs. Facilities Management operates, maintains, and manages state-owned office buildings and other structures in Jefferson City, St. Louis, Kansas City, Springfield, and St. Joseph and is responsible for acquiring and managing leased space in every county of Missouri using competitive and negotiated procurement. Statewide, the division manages 20 state-owned office buildings and four labs, the Missouri State Capitol, and the Governor's Executive Mansion containing over 3.1 million square feet of usable space for approximately 8,500 personnel. Other structures include maintenance shops, warehouses, parking garages, and grounds. Facilities Management is also the caretaker of the former Missouri State Penitentiary during its transition for redevelopment. The leasing program consists of approximately 480 lease contracts containing over four million square feet of space for approximately 13,890 personnel. Funding for contract and asset management is provided by general revenue, and costs are allocated to funds supporting the tenant agencies of owned and leased space.

Fiscal Year 2006 Governor's Recommendations

- \$88,698 to increase the transfer to administrative funds for pay plan and associated fringe benefits.
- \$75,000 to the Second State Capital Commission to publish a book on the history of the State Capitol Building.
- \$494,117 and two staff transferred from the Department of Corrections.
- (\$315,159) core reduction from Fiscal Year 2005 appropriation level, including (\$240,159) general revenue.
- (Two) staff reallocated to the Division of Information Services.

DIVISION OF GENERAL SERVICES

The division provides agencies with a variety of support services such as printing, fleet management, administration of the Legal Expense Fund and the state employee Workers' Compensation Program, vehicle maintenance, flight operations, and mail services. The Division of General Services provides staff to administer the Missouri Public Entity Risk Management Fund, a liability and property insurance pool for Missouri public entities.

Fiscal Year 2006 Governor's Recommendations

- \$10,068 for pay plan.
- (\$502,400) Head Injury Fund transferred to the Department of Health and Senior Services for the Head Injury Program.
- (\$30,246) and (1.5) staff reallocated to the Division of Information Services.
- (Two) staff core reduction from Fiscal Year 2005 appropriation level.

OFFICE OF ADMINISTRATION

ASSIGNED PROGRAMS

ADMINISTRATIVE HEARING COMMISSION

The Administrative Hearing Commission conducts evidentiary hearings and makes findings of fact and conclusions of law relating to contested cases between private parties and state agencies. The commission's jurisdiction includes, among other things, appeals involving professional licensing matters, tax decisions by the Director of Revenue, Medicaid provider certifications and claims, assessments by the Missouri Ethics Commission, and certain actions by the Highways and Transportation Commission relating to railroads and motor carriers.

Fiscal Year 2006 Governor's Recommendations

- \$7,365 for pay plan.
- (\$13,338) reallocated to the Division of Information Services.

OFFICE OF CHILD ADVOCATE

Pursuant to HB 1453 (2004), the Office of the Child Advocate operates as an independent agency under the Office of the Governor within the Office of Administration. The ombudsman provides families and citizens with an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services Children's Division.

There are three main duties of the advocate's office: 1) provide education to Missouri citizens regarding the child welfare process, including investigation, case management, and the court system; 2) receive and investigate complaints from citizens regarding the child welfare system; and 3) make recommendations on improving the system.

Fiscal Year 2006 Governor's Recommendations

- \$1,953 for pay plan, including \$1,309 general revenue.
- (\$8,913) reallocated to the Division of Information Services, including (\$4,531) general revenue.

CHILDREN'S TRUST FUND

The Children's Trust Fund and Children's Trust Fund Board were established to facilitate and fund the development of community-based prevention programs to strengthen families, prevent child abuse and neglect, and to provide public education about the problem of child abuse and its prevention. Activities of the Children's Trust Fund are divided into two broad areas: public education and program development, and funding. Each includes an array of programs to meet the goals of the board.

Fiscal Year 2006 Governor's Recommendations

- \$150,000 Children's Trust Fund for the Nurses for Newborns Program.
- \$1,914 Children's Trust Fund for pay plan.
- (\$1,039) Children's Trust Fund reallocated to the Division of Information Services.

MISSOURI CHILDREN'S SERVICES COMMISSION

The Missouri Children's Services Commission Fund was established to receive grants, gifts, bequests, and federal grants to support the activities of the Children's Services Commission in accordance with Section 210.103, RSMo.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION

ASSIGNED PROGRAMS (Continued)

GOVERNOR'S COUNCIL ON DISABILITY

The Governor's Council on Disability promotes full participation of the nearly one million Missourians with disabilities in all aspects of community life by educating employers, employees, local and state governments, persons with disabilities, and other interested parties of their rights and responsibilities under the Americans with Disabilities Act, Missouri Human Rights Act, and other disability rights laws.

Fiscal Year 2006 Governor's Recommendations

- \$1,892 for pay plan.
- (\$2,457) reallocated to the Division of Information Services.

MISSOURI ASSISTIVE TECHNOLOGY COUNCIL

The Missouri Assistive Technology Council supports access to adaptive devices that increase the independence and productivity of Missourians with all types of disabilities. The council provides adaptive telecommunications devices and computer adaptations, short-term loan of a full range of assistive technology, used equipment exchange, and low-interest loans for the purchase of assistive technology and home modifications.

Fiscal Year 2006 Governor's Recommendations

- \$4,454 federal and other funds for pay plan.
- (\$15,000) federal and other funds reallocated to the Division of Information Services.

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission is charged with successfully fulfilling the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following: campaign finance disclosure, report review and audit, lobbyist registration, lobbyist report review and audit, personal financial disclosure statement, opinion writing in response to formal requests, investigation of conflict of interest allegations, audit and investigation of complaints, and investigation of alleged code of conduct violations.

Fiscal Year 2006 Governor's Recommendations

- \$8,550 for pay plan.

OFFICE OF INFORMATION TECHNOLOGY

The Office of Information Technology was originally established July 1, 1995, at the direction of Governor Carnahan in response to a recommendation of the Commission on Management and Productivity for statewide control and planning relating to information technology in Missouri state government. The office was given the authority of implementing an information technology strategic planning process that supports agency-specific strategic planning; directing the statewide adoption of policy, procedures, and standards relating to information technology; and reviewing agency technology budgets.

Fiscal Year 2006 Governor's Recommendations

- (\$5,056,036) federal and other funds and (12) staff reallocated to the Division of Information Services.

OFFICE OF ADMINISTRATION

DEBT AND RELATED OBLIGATIONS

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

This appropriation is for payment of principal, interest, and reserve requirements on outstanding bonds.

Fiscal Year 2006 Governor's Recommendations

- (\$44,975) core reduction from the Fiscal Year 2005 appropriation level.

LEASE/PURCHASE DEBT SERVICE

This appropriation is for the payment of principal and interest on outstanding financings.

Fiscal Year 2006 Governor's Recommendations

- (\$6,632) core reduction from the Fiscal Year 2005 appropriation level.

STATE PROPERTY PRESERVATION

This appropriation is for transferring funds to the State Property Preservation Fund for repair or replacement of damaged state facilities, or for defeasance of outstanding debt secured by the damaged facilities.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

The Missouri Health and Educational Facilities Authority (MoHEFA) has issued \$39,999,569 in Series A 1989 Missouri College Savings Bonds to fund building projects at the University of Missouri. In November 2001, \$35 million in bonds were issued for the University of Missouri-Columbia Arena Project.

Fiscal Year 2006 Governor's Recommendations

- \$4,275 for principle and interest payments on the University of Missouri-Columbia Arena Project bonds.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's \$2.5 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION

DEBT AND RELATED OBLIGATIONS (Continued)

NEW JOBS TRAINING CERTIFICATES

Sections 178.892 to 178.896, RSMo, established the New Jobs Training Program. Businesses establishing new jobs in the state can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of new jobs training certificates issued by community college districts. The debt service on the certificates is payable from the employees' Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

CONVENTION AND SPORTS COMPLEX PROJECTS

SB 295 (1989) authorized annual appropriations of state matching funds for convention and sports complex capital projects in certain cities and counties. Ongoing projects include: Jackson County Sports Complex Stadium, \$3,000,000; Bartle Hall, \$2,000,000; and Edward Jones Dome, \$12,000,000.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

BOARD OF UNEMPLOYMENT FUND FINANCING

House Bill 1268 (2004) established the Board of Unemployment Fund Financing and authorized them to sell up to \$450 million of credit instruments or enter into financial agreements to provide funds for payments of employment benefits to maintain an adequate fund balance in the Employment Compensation Fund.

Fiscal Year 2006 Governor's Recommendations

- \$3 other funds to allow the Board of Unemployment Fund Financing to issue and repay bonds.

ADMINISTRATIVE DISBURSEMENTS

Acting as the central financial agency for the state, the Office of Administration makes numerous disbursements each year.

CASH MANAGEMENT IMPROVEMENT ACT

The federal Cash Management Improvement Act of 1990 and 1992 requires that the state pay interest on certain federal grant monies while deposited in the State Treasury. Interest is calculated and paid at the daily equivalent of the annualized 13-week average Treasury Bill Rate.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

AUDIT RECOVERY DISTRIBUTION

This is a mechanism to allow the distribution of a percentage of monies recovered by the state to the audit firm that recovers the money.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION

ADMINISTRATIVE DISBURSEMENTS (Continued)

STATEWIDE OPERATIONAL MAINTENANCE AND REPAIR TRANSFER

This section allows for the transfer of general revenue into departmental operating budgets for statewide maintenance and repair appropriations.

Fiscal Year 2006 Governor's Recommendations

- (\$136) core reduction from the Fiscal Year 2005 appropriation level.

BUDGET RESERVE INTEREST

In the event that the General Revenue Fund borrows money from the Budget Reserve Fund, general revenue must repay the loan with interest. This mechanism will allow that to happen.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

TRANSFER TO BUDGET RESERVE FUND

Article IV, Section 27(a), requires a transfer from either general revenue or the Budget Reserve Fund depending on the balance left in the Budget Reserve Fund at the close of a fiscal year.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

OTHER FUND CORRECTIONS

A transfer section is needed as a mechanism by which corrections can be made when money is erroneously deposited into the wrong fund.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

FLOOD CONTROL LANDS GRANT

The Flood Control Lands Grant is a "pass-through" of funds that represents 75 percent of the monies from leases of the land owned by the United States under the Flood Control Act. Sections 12.080 and 12.090, RSMo, prescribe that the funds be used for the benefit of public schools and public roads of the county in which the government land is situated. These funds may also be used for any expenses of the county government, including public obligations of levee and drainage districts for flood control and drainage improvements.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

NATIONAL FOREST RESERVE GRANT

The National Forest Reserve Grant is a "pass-through" of funds received from the federal government. Sections 12.070 and 12.090, RSMo, provide for 25 percent of all the money received by the National Forest Reserve by the state to be expended for the benefit of public schools and public roads of the county in which the forest reserve is located. Of the total received, 75 percent will be spent for public schools and 25 percent for public roads.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION

ADMINISTRATIVE DISBURSEMENTS (Continued)

CLARENCE CANNON PAYMENT

A contract with the U.S. Army Corps of Engineers, developed with the concurrence of the executive and legislative branches, requires that the state pay a share of the cost of water supply storage in Mark Twain Lake on the Salt River in northeastern Missouri. The contract results from a request by the state for the corps to build water supply storage into the Clarence Cannon Dam project to meet water needs of that part of Missouri, which has been chronically short of potable water.

Fiscal Year 2006 Governor's Recommendations

- \$2,500 for water storage costs at the Clarence Cannon Dam.

COUNTY JUVENILE PERSONNEL REIMBURSEMENTS

The state is required to reimburse specified counties for a percentage of their juvenile court budget.

Fiscal Year 2006 Governor's Recommendations

- \$8,000 for county juvenile officer court personnel reimbursements in accordance with Section 211.393, RSMo.

COUNTY PROSECUTION REIMBURSEMENTS

The state may provide reimbursement to counties for expenses incurred in the prosecution of crimes within correctional institutions and expenses of trials of capital cases in limited circumstances.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

COSTS IN CRIMINAL CASES

In accordance with Chapters 550 and 548 and sections 57.290 and 221.105, RSMo, the state pays counties and sheriffs for court costs of indigents in criminal cases, costs of incarceration, transporting prisoners to state prisons, and serving extradition warrants.

Fiscal Year 2006 Governor's Recommendations

- \$7,686,000 to reimburse counties for costs associated with criminal cases, including a \$1 per-day rate increase to \$21 per day for housing state prisoners.

REGIONAL PLANNING COMMISSIONS

State financial aid enables local governments, through regional planning commissions, to initiate programs and services identified as important by member governments. State funds are matched by local funds.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

INTERGOVERNMENTAL COOPERATION COMMISSION

The Intergovernmental Relations Commission is the focal point from which state agencies receive information and recommendations on intergovernmental issues. The Missouri Commission on Intergovernmental Cooperation works closely with the Governor's Federal Fiscal Impact Commission, follows the devolution of federal programs, and studies the effect on state and local governments.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION

ADMINISTRATIVE DISBURSEMENTS (Continued)

PUBLIC TELEVISION AND PUBLIC RADIO GRANTS

Funds are distributed through these grants to Missouri public television and radio stations for assistance in operating costs.

Fiscal Year 2006 Governor's Recommendations

- \$600,000 transferred to the Missouri Public Television Broadcasting Corporation Fund from non-resident athlete and entertainer tax revenues.

SPECIAL ELECTION COSTS

Section 115.077, RSMo, requires the state and political subdivisions submitting questions or candidates in a special election to deposit their proportional share of the costs with the election authority not later than the third Tuesday prior to the election. This appropriation allows the state to comply with the law by prepaying its share of the estimated expenses of a special election. The state is also required to reimburse local election authorities for certain other expenses attributable to changes in state law. Should a special election be called, expenditures made from this appropriation will be transferred to the State Election Subsidy Fund for disbursement.

Fiscal Year 2006 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS TRANSITION

The state provides operating costs for the transition into office of newly elected officials, including the Governor, Lieutenant Governor, Secretary of State, Auditor, Treasurer, and Attorney General.

Fiscal Year 2006 Governor's Recommendations

- (\$135,000) for one-time expenditures.